

# EXHIBIT F

Main Item	Document Description	Vendor #	Doc Date	Amount Claimed per POC	Amount per CCS Records	Claim to CCS Records Variance	Reconciled Amount	Adjustment to Claimed Amount	Resolution	Related Inv and/or CM
3099	1903245092	59200	8/5/08	3,657.64	3,602.92	54.72	3,602.92	(54.72)	Sony reference #:	1903245092
3166	1903319953	59200	9/2/08	4,484.18	4,457.90	26.28	4,457.90	(26.28)	Sony reference #:	1903319953
3172	R000642742	59200	9/2/08	1,035.00	0.00	1,035.00	0.00	(1,035.00)	Sony reference #:	1400764381
3173	R000642742	59200	9/2/08	1,035.00	0.00	1,035.00	0.00	(1,035.00)	Sony reference #:	1400764381
3229	1903363331	59200	9/17/08	31,391.05	1,707.10	29,683.95	1,707.10	(29,683.95)	Sony reference #:	1903363331 & 2000221307
3243	1903376607	59200	9/23/08	95,393.69	72,485.69	22,908.00	72,485.69	(22,908.00)	Sony reference #:	1903376607 & 2000219238
3269	1903403658	59200	10/3/08	47,011.37	35,695.37	11,316.00	35,695.37	(11,316.00)	Sony reference #:	1903403658 & 2000220861
3519	1903416450	59200	10/9/08	184,028.83	183,803.44	225.39	183,803.44	(225.39)	Sony reference #:	1903416450 & 2000230350
3541	1903417489	59200	10/9/08	203,317.51	203,315.25	2.26	203,315.25	(2.26)	Sony reference #:	1903417489 & 2000219497
3707	1903259157CS	59200	10/17/08	1,148.00	0.00	1,148.00	0.00	(1,148.00)	Sony reference #:	2000219920/1910014663
5216	1903390732CS	59200	10/23/08	(5,939.95)	(6,599.95)	660.00	(6,599.95)	(660.00)	Sony reference #:	2000221308
5255	1903481886	59200	11/4/08	28.80	0.00	28.80	0.00	(28.80)	Sony reference #:	1903481886
5256	1903388622CS	59200	11/6/08	(1,751.92)	(2,303.92)	552.00	(2,303.92)	(552.00)	Sony reference #:	2000224446
5358	1903466914CS	59200	11/11/08	(4,630.15)	(17,363.65)	12,733.50	(17,363.65)	(12,733.50)	Sony reference #:	2000225180
5360	1903481891CS	59200	11/14/08	(2,143.62)	(10,023.38)	7,879.76	(10,023.38)	(7,879.76)	Sony reference #:	2000226144
5370	1903483091CS	59200	11/19/08	(9,441.57)	(11,383.21)	1,941.64	(11,383.21)	(1,941.64)	Sony reference #:	2000227335, 2000227337, 2000227338, 2000227339
5371	1903489104CS	59200	11/20/08	(14,636.34)	(14,806.05)	169.71	(14,806.05)	(169.71)	Sony reference #:	2000227592
5377	1903447783CS	59200	12/1/08	(2,854.50)	(16,098.52)	13,244.02	(16,098.52)	(13,244.02)	Sony reference #:	101422356
5396	1903397090CS	59200	11/4/08	471.55	0.00	471.55	0.00	(471.55)	Sony reference #:	1400789539
5397	R000642743CP1	59200	11/4/08	5,340.64	0.00	5,340.64	0.00	(5,340.64)	Sony reference #:	1400789539
5398	R000642742CP1	59200	11/4/08	5,755.00	0.00	5,755.00	0.00	(5,755.00)	Sony reference #:	1400789539
80				542,700.21	426,488.99	116,211.22	426,488.99	(116,211.22)	Total identified invoices books and records objection	
3829	56496730	59200	12/10/07	2,045.51	0.00	2,045.51	0.00	(2,045.51)	Sony reference #:	Various document #s
3840	56496770	59200	2/13/08	2,344.33	0.00	2,344.33	0.00	(2,344.33)	Sony reference #:	Various document #s
3841	56496942	59200	2/13/08	10,123.34	0.00	10,123.34	0.00	(10,123.34)	Sony reference #:	Various document #s
3848	25680139	59200	2/27/08	2,451.55	0.00	2,451.55	0.00	(2,451.55)	Sony reference #:	Various document #s
3849	56497646	59200	2/27/08	13,596.05	0.00	13,596.05	0.00	(13,596.05)	Sony reference #:	Various document #s
3859	34505512	59200	3/12/08	1,189.97	0.00	1,189.97	0.00	(1,189.97)	Sony reference #:	Various document #s
3879	25672536	59200	4/16/08	2,381.02	0.00	2,381.02	0.00	(2,381.02)	Sony reference #:	Various document #s
3882	56498461	59200	4/16/08	8,412.95	0.00	8,412.95	0.00	(8,412.95)	Sony reference #:	Various document #s
3886	25686527	59200	5/6/08	2,222.89	0.00	2,222.89	0.00	(2,222.89)	Sony reference #:	Various document #s
3889	56499080	59200	5/8/08	8,601.83	0.00	8,601.83	0.00	(8,601.83)	Sony reference #:	Various document #s
3893	25681966	59200	5/22/08	17,358.18	0.00	17,358.18	0.00	(17,358.18)	Sony reference #:	Various document #s
3895	56497853	59200	5/27/08	13,168.57	0.00	13,168.57	0.00	(13,168.57)	Sony reference #:	Various document #s
3900	35535469	59200	6/4/08	2,193.00	0.00	2,193.00	0.00	(2,193.00)	Sony reference #:	Various document #s
3931	56495305	59200	6/27/08	1,703.01	0.00	1,703.01	0.00	(1,703.01)	Sony reference #:	Various document #s

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3932	75688705	59200	6/27/08	2,976.42	0.00	2,976.42	0.00	(2,976.42)	Sony reference #:	Various document #s
3934	56400052	59200	7/9/08	1,699.62	0.00	1,699.62	0.00	(1,699.62)	Sony reference #:	Various document #s
3939	56708167	59200	7/16/08	931.03	0.00	931.03	0.00	(931.03)	Sony reference #:	Various document #s
3941	4648303	59200	7/23/08	44.99	0.00	44.99	0.00	(44.99)	Sony reference #:	Various document #s
3942	75696933	59200	7/23/08	1,201.49	0.00	1,201.49	0.00	(1,201.49)	Sony reference #:	Various document #s
3944	101312239	59200	7/29/08	945.52	0.00	945.52	0.00	(945.52)	Sony reference #:	EXCHSTLBAL
3947	25670431	59200	8/6/08	584.88	0.00	584.88	0.00	(584.88)	Sony reference #:	Various document #s
3948	35533718	59200	8/6/08	622.86	0.00	622.86	0.00	(622.86)	Sony reference #:	Various document #s
3949	35534225	59200	8/6/08	624.88	0.00	624.88	0.00	(624.88)	Sony reference #:	Various document #s
3951	56401030	59200	8/21/08	3,219.00	0.00	3,219.00	0.00	(3,219.00)	Sony reference #:	Various document #s
3953	4648561	59200	8/25/08	684.24	0.00	684.24	0.00	(684.24)	Sony reference #:	Various document #s
3956	56400340	59200	8/25/08	811.35	0.00	811.35	0.00	(811.35)	Sony reference #:	Various document #s
3957	75697024	59200	8/25/08	1,311.89	0.00	1,311.89	0.00	(1,311.89)	Sony reference #:	Various document #s
3958	35543320	59200	8/26/08	2,535.30	2,357.19	178.11	2,357.19	(178.11)	Sony reference #:	Various document #s
3959	35543328	59200	8/26/08	1,461.43	1,343.71	117.72	1,343.71	(117.72)	Sony reference #:	Various document #s
3961	56401182	59200	8/26/08	5,410.44	4,593.15	817.29	4,593.15	(817.29)	Sony reference #:	Various document #s
3962	25692940	59200	9/2/08	6,797.97	6,073.15	724.82	6,073.15	(724.82)	Sony reference #:	Various document #s
3963	56401522	59200	9/2/08	4,789.93	4,380.27	409.66	4,380.27	(409.66)	Sony reference #:	Various document #s
3964	75698029	59200	9/2/08	2,796.57	0.00	2,796.57	0.00	(2,796.57)	Sony reference #:	Various document #s
3965	75698565	59200	9/8/08	11,457.29	10,660.04	797.25	10,660.04	(797.25)	Sony reference #:	Various document #s
3966	34513286	59200	9/9/08	1,609.50	0.00	1,609.50	0.00	(1,609.50)	Sony reference #:	Various document #s
3967	4642571	59200	9/10/08	1,011.56	0.00	1,011.56	0.00	(1,011.56)	Sony reference #:	Various document #s
3968	34507249	59200	9/10/08	1,849.45	0.00	1,849.45	0.00	(1,849.45)	Sony reference #:	Various document #s
3970	35535883	59200	9/10/08	3,620.54	0.00	3,620.54	0.00	(3,620.54)	Sony reference #:	Various document #s
3971	56495858	59200	9/10/08	1,757.14	0.00	1,757.14	0.00	(1,757.14)	Sony reference #:	Various document #s
3972	56495943	59200	9/10/08	656.81	0.00	656.81	0.00	(656.81)	Sony reference #:	Various document #s
3973	56496590	59200	9/10/08	1,944.02	0.00	1,944.02	0.00	(1,944.02)	Sony reference #:	Various document #s
3975	25692361	59200	9/16/08	10,670.06	5,595.37	5,074.69	5,595.37	(5,074.69)	Sony reference #:	Various document #s
3976	75697368	59200	9/16/08	6,536.07	6,425.04	111.03	6,425.04	(111.03)	Sony reference #:	Various document #s
3979	25693505	59200	9/22/08	14,847.24	0.00	14,847.24	0.00	(14,847.24)	Sony reference #:	Various document #s
3980	4650241	59200	9/26/08	30,480.73	0.00	30,480.73	0.00	(30,480.73)	Sony reference #:	Various document #s
3981	4650242	59200	9/26/08	4,691.18	0.00	4,691.18	0.00	(4,691.18)	Sony reference #:	Various document #s
3982	4650254	59200	9/26/08	451.68	0.00	451.68	0.00	(451.68)	Sony reference #:	Various document #s
3983	25693615	59200	9/26/08	4,358.85	0.00	4,358.85	0.00	(4,358.85)	Sony reference #:	Various document #s
3984	35543963	59200	9/26/08	2,647.85	0.00	2,647.85	0.00	(2,647.85)	Sony reference #:	Various document #s
3985	75698730	59200	9/26/08	1,679.62	0.00	1,679.62	0.00	(1,679.62)	Sony reference #:	Various document #s

Main	Document	Vendor.	Doc Date	Amount	Amount per	Claim to CCS	Reconciled	Adjustment to	Resolution	Related Inv and/or CM
Item	Description	#		Claimed per POC	CCS Records	Records Variance	Amount	Claimed Amount		
3986	75698740	59200	9/26/08	36,127.24	0.00	36,127.24	0.00	(36,127.24)	Sony reference #:	Various document #s
3987	75698770	59200	9/26/08	5,132.08	0.00	5,132.08	0.00	(5,132.08)	Sony reference #:	Various document #s
3988	4650325	59200	9/29/08	43.98	0.00	43.98	0.00	(43.98)	Sony reference #:	Various document #s
3989	4650328	59200	9/29/08	1,527.10	0.00	1,527.10	0.00	(1,527.10)	Sony reference #:	Various document #s
3990	75698850	59200	9/29/08	2,915.12	0.00	2,915.12	0.00	(2,915.12)	Sony reference #:	Various document #s
3991	34508363	59200	9/30/08	4,284.91	0.00	4,284.91	0.00	(4,284.91)	Sony reference #:	Various document #s
3993	34513860	59200	10/10/08	298.53	0.00	298.53	0.00	(298.53)	Sony reference #:	Various document #s
3995	35544506	59200	10/14/08	1,443.50	0.00	1,443.50	0.00	(1,443.50)	Sony reference #:	Various document #s
3996	75699089	59200	10/14/08	4,750.36	0.00	4,750.36	0.00	(4,750.36)	Sony reference #:	Various document #s
3998	4645016	59200	10/16/08	1,415.71	0.00	1,415.71	0.00	(1,415.71)	Sony reference #:	Various document #s
3999	4645752	59200	10/16/08	887.73	0.00	887.73	0.00	(887.73)	Sony reference #:	Various document #s
4000	4647897	59200	10/16/08	1,150.06	0.00	1,150.06	0.00	(1,150.06)	Sony reference #:	Various document #s
4001	25681343	59200	10/16/08	4,244.22	0.00	4,244.22	0.00	(4,244.22)	Sony reference #:	Various document #s
4003	25682134	59200	10/16/08	1,789.82	0.00	1,789.82	0.00	(1,789.82)	Sony reference #:	Various document #s
4004	25682295	59200	10/16/08	2,515.94	0.00	2,515.94	0.00	(2,515.94)	Sony reference #:	Various document #s
4005	25683379	59200	10/16/08	1,077.13	0.00	1,077.13	0.00	(1,077.13)	Sony reference #:	Various document #s
4006	25694538	59200	10/16/08	7,070.73	0.00	7,070.73	0.00	(7,070.73)	Sony reference #:	Various document #s
4007	34508850	59200	10/16/08	886.27	0.00	886.27	0.00	(886.27)	Sony reference #:	Various document #s
4008	34509677	59200	10/16/08	1,863.14	0.00	1,863.14	0.00	(1,863.14)	Sony reference #:	Various document #s
4011	35538642	59200	10/16/08	1,802.73	0.00	1,802.73	0.00	(1,802.73)	Sony reference #:	Various document #s
4012	35539629	59200	10/16/08	1,191.84	0.00	1,191.84	0.00	(1,191.84)	Sony reference #:	Various document #s
4014	35540593	59200	10/16/08	2,053.13	0.00	2,053.13	0.00	(2,053.13)	Sony reference #:	Various document #s
4015	35540846	59200	10/16/08	4,023.66	0.00	4,023.66	0.00	(4,023.66)	Sony reference #:	Various document #s
4016	35540847	59200	10/16/08	3,024.41	0.00	3,024.41	0.00	(3,024.41)	Sony reference #:	Various document #s
4018	56499699	59200	10/16/08	1,384.03	0.00	1,384.03	0.00	(1,384.03)	Sony reference #:	Various document #s
4019	56799389	59200	10/16/08	2,649.20	0.00	2,649.20	0.00	(2,649.20)	Sony reference #:	Various document #s
4021	75694233	59200	10/16/08	1,205.25	0.00	1,205.25	0.00	(1,205.25)	Sony reference #:	Various document #s
4022	75694580	59200	10/16/08	4,385.29	0.00	4,385.29	0.00	(4,385.29)	Sony reference #:	Various document #s
4023	75695629	59200	10/16/08	1,592.53	0.00	1,592.53	0.00	(1,592.53)	Sony reference #:	Various document #s
4024	75698891	59200	10/16/08	2,463.98	0.00	2,463.98	0.00	(2,463.98)	Sony reference #:	Various document #s
4026	4649925	59200	10/17/08	819.98	0.00	819.98	0.00	(819.98)	Sony reference #:	Various document #s
4027	25685507	59200	10/17/08	1,014.81	0.00	1,014.81	0.00	(1,014.81)	Sony reference #:	Various document #s
4028	56499200	59200	10/17/08	2,188.71	0.00	2,188.71	0.00	(2,188.71)	Sony reference #:	Various document #s
4029	75696439	59200	10/17/08	5,758.12	0.00	5,758.12	0.00	(5,758.12)	Sony reference #:	Various document #s
4032	4650489	59200	10/20/08	2,991.97	0.00	2,991.97	0.00	(2,991.97)	Sony reference #:	Various document #s
4034	56401524	59200	10/22/08	821.96	0.00	821.96	0.00	(821.96)	Sony reference #:	Various document #s

Desc Main		Document Description	Vendor #	Doc Date	Amount Claimed per POC	Amount per CCS Records	Claim to CCS Records Variance	Reconciled Amount	Adjustment to Claimed Amount	Resolution	Related Inv and/or CM
4036		25693983	59200	10/23/08	1,849.00	0.00	1,849.00	0.00	(1,849.00)	Sony reference #:	Various document #s
4037		25694886	59200	10/23/08	2,762.93	0.00	2,762.93	0.00	(2,762.93)	Sony reference #:	Various document #s
4038		35544596	59200	10/23/08	3,568.97	0.00	3,568.97	0.00	(3,568.97)	Sony reference #:	Various document #s
4039		35544656	59200	10/23/08	1,625.11	0.00	1,625.11	0.00	(1,625.11)	Sony reference #:	Various document #s
4040		35544657	59200	10/23/08	3,088.97	0.00	3,088.97	0.00	(3,088.97)	Sony reference #:	Various document #s
4041		34513957	59200	10/24/08	3,164.33	0.00	3,164.33	0.00	(3,164.33)	Sony reference #:	Various document #s
4042		34513958	59200	10/24/08	10,054.47	0.00	10,054.47	0.00	(10,054.47)	Sony reference #:	Various document #s
4043		34513959	59200	10/24/08	7,064.13	0.00	7,064.13	0.00	(7,064.13)	Sony reference #:	Various document #s
4044		34514028	59200	10/24/08	30.22	0.00	30.22	0.00	(30.22)	Sony reference #:	Various document #s
4045		34514040	59200	10/24/08	5,789.91	0.00	5,789.91	0.00	(5,789.91)	Sony reference #:	Various document #s
4046		4650899	59200	10/27/08	1,305.77	0.00	1,305.77	0.00	(1,305.77)	Sony reference #:	Various document #s
4047		4650969	59200	10/27/08	718.93	0.00	718.93	0.00	(718.93)	Sony reference #:	Various document #s
4048		4650970	59200	10/27/08	175.96	0.00	175.96	0.00	(175.96)	Sony reference #:	Various document #s
4049		4650971	59200	10/27/08	175.96	0.00	175.96	0.00	(175.96)	Sony reference #:	Various document #s
4050		4651001	59200	10/27/08	175.96	0.00	175.96	0.00	(175.96)	Sony reference #:	Various document #s
4051		4651002	59200	10/27/08	175.96	0.00	175.96	0.00	(175.96)	Sony reference #:	Various document #s
4053		25694300	59200	10/27/08	2,774.99	0.00	2,774.99	0.00	(2,774.99)	Sony reference #:	Various document #s
4054		25695149	59200	10/27/08	6,896.86	0.00	6,896.86	0.00	(6,896.86)	Sony reference #:	Various document #s
4055		75699193	59200	10/27/08	1,805.49	0.00	1,805.49	0.00	(1,805.49)	Sony reference #:	Various document #s
4058		25694644	59200	10/31/08	8,091.96	0.00	8,091.96	0.00	(8,091.96)	Sony reference #:	Various document #s
4059		34514018	59200	10/31/08	2,135.49	0.00	2,135.49	0.00	(2,135.49)	Sony reference #:	Various document #s
4060		4650565	59200	11/3/08	260.43	0.00	260.43	0.00	(260.43)	Sony reference #:	Various document #s
4061		4650566	59200	11/3/08	32.50	0.00	32.50	0.00	(32.50)	Sony reference #:	Various document #s
4062		25693626	59200	11/3/08	46.56	0.00	46.56	0.00	(46.56)	Sony reference #:	Various document #s
4063		25693641	59200	11/3/08	218.31	0.00	218.31	0.00	(218.31)	Sony reference #:	Various document #s
4064		25693768	59200	11/3/08	151.68	0.00	151.68	0.00	(151.68)	Sony reference #:	Various document #s
4065		25694011	59200	11/3/08	70.00	0.00	70.00	0.00	(70.00)	Sony reference #:	Various document #s
4066		25694042	59200	11/3/08	66.00	0.00	66.00	0.00	(66.00)	Sony reference #:	Various document #s
4067		25694148	59200	11/3/08	10,088.61	0.00	10,088.61	0.00	(10,088.61)	Sony reference #:	Various document #s
4068		25694195	59200	11/3/08	60.96	0.00	60.96	0.00	(60.96)	Sony reference #:	Various document #s
4069		25694277	59200	11/3/08	141.53	0.00	141.53	0.00	(141.53)	Sony reference #:	Various document #s
4070		25694286	59200	11/3/08	981.65	0.00	981.65	0.00	(981.65)	Sony reference #:	Various document #s
4071		25694537	59200	11/3/08	201.25	0.00	201.25	0.00	(201.25)	Sony reference #:	Various document #s
4072		25694581	59200	11/3/08	112.94	0.00	112.94	0.00	(112.94)	Sony reference #:	Various document #s
4073		25694786	59200	11/3/08	283.06	0.00	283.06	0.00	(283.06)	Sony reference #:	Various document #s
4074		25694787	59200	11/3/08	100.93	0.00	100.93	0.00	(100.93)	Sony reference #:	Various document #s

Case 10-03600-KRH

Doc 80

Filed 02/05/14

Entered 02/05/14 11:23:26

Case 10-03600-KRH Doc 80 Filed 02/05/14 Entered 02/05/14 11:23:26 Desc Main									
Item	Document Description	Vendor #	Doc Date	Amount Claimed per POC	Amount per CCS Records	Claim to CCS Records Variance	Reconciled Amount	Adjustment to Claimed Amount	Resolution Related Inv and/or CM
4075	2569485	59200	11/3/08	2,539.57	0.00	2,539.57	0.00	(2,539.57)	Sony reference #: Various document #s
4076	25695035	59200	11/3/08	132.94	0.00	132.94	0.00	(132.94)	Sony reference #: Various document #s
4077	34513525	59200	11/3/08	135.50	0.00	135.50	0.00	(135.50)	Sony reference #: Various document #s
4078	34513579	59200	11/3/08	50.00	0.00	50.00	0.00	(50.00)	Sony reference #: Various document #s
4079	34513601	59200	11/3/08	60.96	0.00	60.96	0.00	(60.96)	Sony reference #: Various document #s
4080	35544242	59200	11/3/08	20.00	0.00	20.00	0.00	(20.00)	Sony reference #: Various document #s
4081	35544507	59200	11/3/08	6,855.76	0.00	6,855.76	0.00	(6,855.76)	Sony reference #: Various document #s
4082	56401816	59200	11/3/08	33.98	0.00	33.98	0.00	(33.98)	Sony reference #: Various document #s
4083	56401900	59200	11/3/08	8,396.29	0.00	8,396.29	0.00	(8,396.29)	Sony reference #: Various document #s
4084	56401901	59200	11/3/08	1,211.31	0.00	1,211.31	0.00	(1,211.31)	Sony reference #: Various document #s
4085	56402058	59200	11/3/08	98.57	0.00	98.57	0.00	(98.57)	Sony reference #: Various document #s
4086	75698835	59200	11/3/08	1,407.68	0.00	1,407.68	0.00	(1,407.68)	Sony reference #: Various document #s
4087	75698969	59200	11/3/08	87.98	0.00	87.98	0.00	(87.98)	Sony reference #: Various document #s
4088	75699087	59200	11/3/08	23,946.55	0.00	23,946.55	0.00	(23,946.55)	Sony reference #: Various document #s
4089	1910014345	59200	11/3/08	46.09	0.00	46.09	0.00	(46.09)	Sony reference #: 3853006121
4090	1910014359	59200	11/3/08	44.96	0.00	44.96	0.00	(44.96)	Sony reference #: 043500138419
4091	4651120	59200	11/4/08	175.96	0.00	175.96	0.00	(175.96)	Sony reference #: Various document #s
4092	4651121	59200	11/4/08	175.96	0.00	175.96	0.00	(175.96)	Sony reference #: Various document #s
4093	4651143	59200	11/4/08	1,723.13	0.00	1,723.13	0.00	(1,723.13)	Sony reference #: Various document #s
4094	25695332	59200	11/4/08	562.47	0.00	562.47	0.00	(562.47)	Sony reference #: Various document #s
4095	35544772	59200	11/4/08	4,635.23	0.00	4,635.23	0.00	(4,635.23)	Sony reference #: Various document #s
4096	35544799	59200	11/4/08	1,386.66	0.00	1,386.66	0.00	(1,386.66)	Sony reference #: Various document #s
4097	35544829	59200	11/4/08	1,792.79	0.00	1,792.79	0.00	(1,792.79)	Sony reference #: Various document #s
4098	35544830	59200	11/4/08	3,479.49	0.00	3,479.49	0.00	(3,479.49)	Sony reference #: Various document #s
4099	35544851	59200	11/4/08	1,994.73	0.00	1,994.73	0.00	(1,994.73)	Sony reference #: Various document #s
4100	56402141	59200	11/4/08	16,943.01	0.00	16,943.01	0.00	(16,943.01)	Sony reference #: Various document #s
4101	56402142	59200	11/4/08	2,215.20	0.00	2,215.20	0.00	(2,215.20)	Sony reference #: Various document #s
4102	75699369	59200	11/4/08	791.82	0.00	791.82	0.00	(791.82)	Sony reference #: Various document #s
4103	75699499	59200	11/4/08	19,670.26	0.00	19,670.26	0.00	(19,670.26)	Sony reference #: Various document #s
4104	75699500	59200	11/4/08	4,701.60	0.00	4,701.60	0.00	(4,701.60)	Sony reference #: Various document #s
4105	75699526	59200	11/4/08	791.82	0.00	791.82	0.00	(791.82)	Sony reference #: Various document #s
4106	75699572	59200	11/4/08	1,300.13	0.00	1,300.13	0.00	(1,300.13)	Sony reference #: Various document #s
4107	25695125	59200	11/6/08	7,150.34	0.00	7,150.34	0.00	(7,150.34)	Sony reference #: Various document #s
4108	75699450	59200	11/6/08	1,026.59	0.00	1,026.59	0.00	(1,026.59)	Sony reference #: Various document #s
4109	4651123	59200	11/7/08	1,761.49	0.00	1,761.49	0.00	(1,761.49)	Sony reference #: Various document #s
4111	34514131	59200	11/12/08	(4,562.30)	(4,737.77)	175.47	(4,737.77)	(175.47)	Sony reference #: Various document #s

Item	Document Description	Vendor #	Doc Date	Amount Claimed per POC	Amount per CCS Records	Claim to CCS Records Variance	Reconciled Amount	Adjustment to Claimed Amount	Resolution	Related Inv and/or CM
4112	34514132	59200	11/14/08	(15,897.68)	(16,591.68)	694.00	(16,591.68)	(694.00)	Sony reference #:	Various document #s
4113	35544769	59200	11/18/08	0.00	0.00	0.00	0.00	0.00	Sony reference #:	Various document #s
4116	35544513	59200	11/20/08	0.00	0.00	0.00	0.00	0.00	Sony reference #:	Various document #s
4117	35544832	59200	11/20/08	0.00	0.00	0.00	0.00	0.00	Sony reference #:	Various document #s
4119	4650926	59200	12/3/08	20,276.83	0.00	20,276.83	0.00	(20,276.83)	Sony reference #:	Various document #s
4120	4650927	59200	12/3/08	3,255.44	0.00	3,255.44	0.00	(3,255.44)	Sony reference #:	Various document #s
4121	4651122	59200	12/3/08	520.50	0.00	520.50	0.00	(520.50)	Sony reference #:	Various document #s
4122	4651142	59200	12/3/08	8,383.08	0.00	8,383.08	0.00	(8,383.08)	Sony reference #:	Various document #s
4123	4651259	59200	12/3/08	46.56	(1,514.40)	1,560.96	(1,514.40)	(1,560.96)	Sony reference #:	Various document #s
4124	4651272	59200	12/3/08	221.03	(1,858.60)	2,079.63	(1,858.60)	(2,079.63)	Sony reference #:	Various document #s
4125	25695117	59200	12/3/08	2,452.36	0.00	2,452.36	0.00	(2,452.36)	Sony reference #:	Various document #s
4126	25695138	59200	12/3/08	11,601.33	0.00	11,601.33	0.00	(11,601.33)	Sony reference #:	Various document #s
4127	25695386	59200	12/3/08	70.00	0.00	70.00	0.00	(70.00)	Sony reference #:	Various document #s
4128	56402257	59200	12/3/08	44.96	(6,616.85)	6,661.81	(6,616.85)	(6,661.81)	Sony reference #:	Various document #s
4129	1910014533	59200	12/3/08	44.96	0.00	44.96	0.00	(44.96)	Sony reference #:	0969
4130	1910014537	59200	12/3/08	60.96	0.00	60.96	0.00	(60.96)	Sony reference #:	0749196833
4131	1910014541	59200	12/3/08	398.94	0.00	398.94	0.00	(398.94)	Sony reference #:	3662180792
4132	1910014542	59200	12/3/08	46.09	0.00	46.09	0.00	(46.09)	Sony reference #:	3695157696
4133	1910014543	59200	12/3/08	43.98	0.00	43.98	0.00	(43.98)	Sony reference #:	3697392475
4134	1910014544	59200	12/3/08	199.47	0.00	199.47	0.00	(199.47)	Sony reference #:	3721174806
4135	1910014545	59200	12/3/08	43.98	0.00	43.98	0.00	(43.98)	Sony reference #:	3504199123
4136	1910014546	59200	12/3/08	40.00	0.00	40.00	0.00	(40.00)	Sony reference #:	3508178269
4137	1910014547	59200	12/3/08	46.09	0.00	46.09	0.00	(46.09)	Sony reference #:	3522021292
4138	25695309	59200	1/1/09	226.75	0.00	226.75	0.00	(226.75)	Sony reference #:	Various document #s
4139	35544906	59200	1/1/09	42.15	0.00	42.15	0.00	(42.15)	Sony reference #:	Various document #s
4448	101281265	59200	6/25/08	567,506.85	10,108.62	557,398.23	10,108.62	(557,398.23)	Total identified returns books and records objection	
4450	101282681	59200	6/26/08	1,585.58	0.00	1,585.58	0.00	(1,585.58)	Unidentified; req'd clarification from Sony	
4461	101283202	59200	6/27/08	3,955.21	0.00	3,955.21	0.00	(3,955.21)	Unidentified; req'd clarification from Sony	
4464	101285368	59200	6/30/08	1,547.74	0.00	1,547.74	0.00	(1,547.74)	Unidentified; req'd clarification from Sony	
4465	101285948	59200	7/1/08	1,022.22	0.00	1,022.22	0.00	(1,022.22)	Unidentified; req'd clarification from Sony	
4472	101292182	59200	7/10/08	885.12	0.00	885.12	0.00	(885.12)	Unidentified; req'd clarification from Sony	
4480	101305899	59200	7/22/08	18.89	0.00	18.89	0.00	(18.89)	Unidentified; req'd clarification from Sony	
4481	101305899	59200	7/22/08	74.75	0.00	74.75	0.00	(74.75)	Unidentified; req'd clarification from Sony	
4497	101314414	59200	8/1/08	1,037.37	0.00	1,037.37	0.00	(1,037.37)	Unidentified; req'd clarification from Sony	
4501	101315975	59200	8/4/08	1,737.79	0.00	1,737.79	0.00	(1,737.79)	Unidentified; req'd clarification from Sony	



Case	Item	Document Description	Vendor #	Doc Date	Amount Claimed per POC	Amount per CCS Records	Claim to CCS Records Variance	Reconciled Amount	Adjustment to Claimed Amount	Resolution	Related Inv and/or CM
10-03600-KRH	4502	101316912	59200	8/5/08	4,141.57	0.00	4,141.57	0.00	(4,141.57)	Unidentified; req'd clarification from Sony	
	4503	101319703	59200	8/6/08	2,605.94	0.00	2,605.94	0.00	(2,605.94)	Unidentified; req'd clarification from Sony	
	4511	1400755872	59200	8/11/08	199.10	0.00	199.10	0.00	(199.10)	Unidentified; req'd clarification from Sony	
	4512	1400755872	59200	8/11/08	399.43	0.00	399.43	0.00	(399.43)	Unidentified; req'd clarification from Sony	
	4513	1400755872	59200	8/11/08	399.48	0.00	399.48	0.00	(399.48)	Unidentified; req'd clarification from Sony	
	4514	1400755872	59200	8/11/08	1,213.70	0.00	1,213.70	0.00	(1,213.70)	Unidentified; req'd clarification from Sony	
	4521	101333148	59200	8/22/08	1,039.15	0.00	1,039.15	0.00	(1,039.15)	Unidentified; req'd clarification from Sony	
	4522	101333200	59200	8/22/08	561.42	0.00	561.42	0.00	(561.42)	Unidentified; req'd clarification from Sony	
	4528	101338316	59200	8/27/08	3,095.70	0.00	3,095.70	0.00	(3,095.70)	Unidentified; req'd clarification from Sony	
	4544	1400766953	59200	9/8/08	623.06	0.00	623.06	0.00	(623.06)	Unidentified; req'd clarification from Sony	
	4559	101350031	59200	9/11/08	3,233.46	0.00	3,233.46	0.00	(3,233.46)	Unidentified; req'd clarification from Sony	
	4569	101355055	59200	9/17/08	1,230.57	0.00	1,230.57	0.00	(1,230.57)	Unidentified; req'd clarification from Sony	
	4591	1400775318	59200	9/29/08	371.60	0.00	371.60	0.00	(371.60)	Unidentified; req'd clarification from Sony	
	4592	1400775318	59200	9/29/08	415.88	0.00	415.88	0.00	(415.88)	Unidentified; req'd clarification from Sony	
	4593	1400775318	59200	9/29/08	465.08	0.00	465.08	0.00	(465.08)	Unidentified; req'd clarification from Sony	
	4594	1400775318	59200	9/29/08	571.23	0.00	571.23	0.00	(571.23)	Unidentified; req'd clarification from Sony	
	4595	1400775318	59200	9/29/08	662.10	0.00	662.10	0.00	(662.10)	Unidentified; req'd clarification from Sony	
	4622	1400777747	59200	10/6/08	34.85	0.00	34.85	0.00	(34.85)	Unidentified; req'd clarification from Sony	
	4623	1400777747	59200	10/6/08	202.05	0.00	202.05	0.00	(202.05)	Unidentified; req'd clarification from Sony	
	4624	1400777747	59200	10/6/08	253.10	0.00	253.10	0.00	(253.10)	Unidentified; req'd clarification from Sony	
	4625	1400777747	59200	10/6/08	761.22	0.00	761.22	0.00	(761.22)	Unidentified; req'd clarification from Sony	
	4626	1400777747	59200	10/6/08	827.46	0.00	827.46	0.00	(827.46)	Unidentified; req'd clarification from Sony	
	4628	1400777780	59200	10/6/08	365.98	0.00	365.98	0.00	(365.98)	Unidentified; req'd clarification from Sony	
	4629	1400777780	59200	10/6/08	379.06	0.00	379.06	0.00	(379.06)	Unidentified; req'd clarification from Sony	
	4630	1400777780	59200	10/6/08	599.98	0.00	599.98	0.00	(599.98)	Unidentified; req'd clarification from Sony	
	4631	1400777780	59200	10/6/08	662.10	0.00	662.10	0.00	(662.10)	Unidentified; req'd clarification from Sony	
	4634	101372990	59200	10/8/08	415.88	0.00	415.88	0.00	(415.88)	Unidentified; req'd clarification from Sony	
	4635	101373038	59200	10/8/08	1,046.79	0.00	1,046.79	0.00	(1,046.79)	Unidentified; req'd clarification from Sony	
	4639	101373602	59200	10/9/08	9,256.64	0.00	9,256.64	0.00	(9,256.64)	Unidentified; req'd clarification from Sony	
	4643	1400780930	59200	10/14/08	415.08	0.00	415.08	0.00	(415.08)	Unidentified; req'd clarification from Sony	
	4644	1400780930	59200	10/14/08	501.94	0.00	501.94	0.00	(501.94)	Unidentified; req'd clarification from Sony	
	4645	1400780930	59200	10/14/08	1,251.55	0.00	1,251.55	0.00	(1,251.55)	Unidentified; req'd clarification from Sony	
	4648	101381869	59200	10/16/08	624.50	0.00	624.50	0.00	(624.50)	Unidentified; req'd clarification from Sony	
	4654	101384570	59200	10/20/08	27,731.92	0.00	27,731.92	0.00	(27,731.92)	Unidentified; req'd clarification from Sony	
	4655	101384578	59200	10/20/08	1,794.00	0.00	1,794.00	0.00	(1,794.00)	Unidentified; req'd clarification from Sony	
4656	1400783279	59200	10/20/08	347.71	0.00	347.71	0.00	(347.71)	Unidentified; req'd clarification from Sony		



Case	Item	Document Description	Vendor #	Doc Date	Amount Claimed per POC	Amount per CCS Records	Claim to CCS Records Variance	Reconciled Amount	Adjustment to Claimed Amount	Resolution	Related Inv and/or CM
	4657	1400783279	59200	10/20/08	365.98	0.00	365.98	0.00	(365.98)	Unidentified; req'd clarification from Sony	
	4658	1400783279	59200	10/20/08	371.60	0.00	371.60	0.00	(371.60)	Unidentified; req'd clarification from Sony	
	4659	1400783279	59200	10/20/08	415.08	0.00	415.08	0.00	(415.08)	Unidentified; req'd clarification from Sony	
	4660	1400783279	59200	10/20/08	696.47	0.00	696.47	0.00	(696.47)	Unidentified; req'd clarification from Sony	
	4661	1400783279	59200	10/20/08	1,427.19	0.00	1,427.19	0.00	(1,427.19)	Unidentified; req'd clarification from Sony	
11-23-26	4663	101387931	59200	10/22/08	427.54	0.00	427.54	0.00	(427.54)	Unidentified; req'd clarification from Sony	
	4669	1400786143	59200	10/27/08	269.99	0.00	269.99	0.00	(269.99)	Unidentified; req'd clarification from Sony	
	4670	1400786143	59200	10/27/08	515.92	0.00	515.92	0.00	(515.92)	Unidentified; req'd clarification from Sony	
	4671	1400786143	59200	10/27/08	731.96	0.00	731.96	0.00	(731.96)	Unidentified; req'd clarification from Sony	
	4672	101394199	59200	10/29/08	10,179.80	0.00	10,179.80	0.00	(10,179.80)	Unidentified; req'd clarification from Sony	
	4679	1400787676	59200	10/31/08	26.26	0.00	26.26	0.00	(26.26)	Unidentified; req'd clarification from Sony	
	4680	1400787676	59200	10/31/08	44.91	0.00	44.91	0.00	(44.91)	Unidentified; req'd clarification from Sony	
	4681	1400787676	59200	10/31/08	51.96	0.00	51.96	0.00	(51.96)	Unidentified; req'd clarification from Sony	
Entered 02/05/14	4688	1400788615	59200	11/3/08	365.98	0.00	365.98	0.00	(365.98)	Unidentified; req'd clarification from Sony	
	4689	1400788615	59200	11/3/08	528.11	0.00	528.11	0.00	(528.11)	Unidentified; req'd clarification from Sony	
02/05/14	4690	1910014321	59200	11/3/08	196.70	0.00	196.70	0.00	(196.70)	Unidentified; req'd clarification from Sony	
	4691	1910014330	59200	11/3/08	43.98	0.00	43.98	0.00	(43.98)	Unidentified; req'd clarification from Sony	
	4692	1910014332	59200	11/3/08	80.57	0.00	80.57	0.00	(80.57)	Unidentified; req'd clarification from Sony	
	4693	1910014337	59200	11/3/08	43.98	0.00	43.98	0.00	(43.98)	Unidentified; req'd clarification from Sony	
	4694	1910014348	59200	11/3/08	16.00	0.00	16.00	0.00	(16.00)	Unidentified; req'd clarification from Sony	
Filed 02/05/14	4695	1910014349	59200	11/3/08	87.98	0.00	87.98	0.00	(87.98)	Unidentified; req'd clarification from Sony	
	4696	1910014352	59200	11/3/08	96.81	0.00	96.81	0.00	(96.81)	Unidentified; req'd clarification from Sony	
Doc 80	4697	1910014358	59200	11/3/08	70.00	0.00	70.00	0.00	(70.00)	Unidentified; req'd clarification from Sony	
	4698	1910014367	59200	11/3/08	43.98	0.00	43.98	0.00	(43.98)	Unidentified; req'd clarification from Sony	
	4699	1910014368	59200	11/3/08	158.07	0.00	158.07	0.00	(158.07)	Unidentified; req'd clarification from Sony	
	4700	1910014370	59200	11/3/08	212.96	0.00	212.96	0.00	(212.96)	Unidentified; req'd clarification from Sony	
KRH	4701	1910014371	59200	11/3/08	260.00	0.00	260.00	0.00	(260.00)	Unidentified; req'd clarification from Sony	
03-03-00	4707	1600008205	59200	11/5/08	4,184.15	0.00	4,184.15	0.00	(4,184.15)	Unidentified; req'd clarification from Sony	
	4708	1600008206	59200	11/5/08	4,005.12	0.00	4,005.12	0.00	(4,005.12)	Unidentified; req'd clarification from Sony	
	4730	1400791859	59200	11/12/08	70.15	0.00	70.15	0.00	(70.15)	Unidentified; req'd clarification from Sony	
10-03-03	4731	1400791859	59200	11/12/08	73.37	0.00	73.37	0.00	(73.37)	Unidentified; req'd clarification from Sony	
	4732	1400791859	59200	11/12/08	365.98	0.00	365.98	0.00	(365.98)	Unidentified; req'd clarification from Sony	
	4733	1400791859	59200	11/12/08	657.33	0.00	657.33	0.00	(657.33)	Unidentified; req'd clarification from Sony	
Case	4740	1600008212	59200	11/14/08	22,488.45	0.00	22,488.45	0.00	(22,488.45)	Unidentified; req'd clarification from Sony	
	4746	1600008216	59200	11/19/08	264.99	0.00	264.99	0.00	(264.99)	Unidentified; req'd clarification from Sony	
	4747	1600008217	59200	11/19/08	431.52	0.00	431.52	0.00	(431.52)	Unidentified; req'd clarification from Sony	

Case	Item	Document Description	Vendor #	Doc Date	Amount Claimed per POC	Amount per CCS Records	Claim to CCS Records Variance	Reconciled Amount	Adjustment to Claimed Amount	Resolution	Related Inv and/or CM
10-03600-KRH	4783	1910014536	59200	12/3/08	46.09	0.00	46.09	0.00	(46.09)	Unidentified; req'd clarification from Sony	
	4784	1910014548	59200	12/3/08	181.83	0.00	181.83	0.00	(181.83)	Unidentified; req'd clarification from Sony	
	4785	1910014549	59200	12/3/08	151.00	0.00	151.00	0.00	(151.00)	Unidentified; req'd clarification from Sony	
	4786	1910014550	59200	12/3/08	342.97	0.00	342.97	0.00	(342.97)	Unidentified; req'd clarification from Sony	
	4787	1910014556	59200	12/3/08	60.97	0.00	60.97	0.00	(60.97)	Unidentified; req'd clarification from Sony	
	4788	1910014557	59200	12/3/08	46.56	0.00	46.56	0.00	(46.56)	Unidentified; req'd clarification from Sony	
	4789	1910014560	59200	12/3/08	212.96	0.00	212.96	0.00	(212.96)	Unidentified; req'd clarification from Sony	
	4790	1910014561	59200	12/3/08	16.00	0.00	16.00	0.00	(16.00)	Unidentified; req'd clarification from Sony	
	4791	1910014562	59200	12/3/08	40.00	0.00	40.00	0.00	(40.00)	Unidentified; req'd clarification from Sony	
	4801	101428299	59200	12/9/08	615.68	0.00	615.68	0.00	(615.68)	Unidentified; req'd clarification from Sony	
Entered 02/05/14	31				133,312.27	0.00	133,312.27	0.00	(133,312.27)	Total unidentified items books and records objection	
Entered 02/05/14	335	WC1BQC68	1037375	7/20/06	191.10	0.00	191.10	0.00	(191.10)	Service	
Entered 02/05/14	336	WC1B5C50	1037375	9/5/06	191.10	0.00	191.10	0.00	(191.10)	Service	
Entered 02/05/14	337	WC1DQH09	1037375	2/22/07	191.10	0.00	191.10	0.00	(191.10)	Service	
Entered 02/05/14	340	WC1GJV80	1037375	9/7/07	78.30	0.00	78.30	0.00	(78.30)	Service	
Entered 02/05/14	342	101JDS97	1037375	9/14/07	159.38	0.00	159.38	0.00	(159.38)	Service	
Entered 02/05/14	3091	101VT253	1037375	7/17/08	1,378.93	1,290.95	87.98	1,290.95	(87.98)	Service	
Entered 02/05/14	3092	101VTN65	1037375	7/17/08	1,180.41	1,135.00	45.41	1,135.00	(45.41)	Service	
Entered 02/05/14	3093	101VVH26	1037375	7/17/08	222.69	0.00	222.69	0.00	(222.69)	Service	
Filed 02/05/14	3095	101VW196	1037375	7/18/08	1,037.41	975.88	61.53	975.88	(61.53)	Service	
Filed 02/05/14	3021	101WCT75	1037375	8/1/08	330.00	0.00	330.00	0.00	(330.00)	Service	
Filed 02/05/14	3124	101WD356	1037375	8/4/08	70.00	0.00	70.00	0.00	(70.00)	Service	
Doc 80	3125	101WD377	1037375	8/4/08	185.00	0.00	185.00	0.00	(185.00)	Service	
Doc 80	3156	101WMS76	1037375	8/8/08	581.23	571.23	10.00	571.23	(10.00)	Service	
Doc 80	3158	101WM375	1037375	8/11/08	50.00	0.00	50.00	0.00	(50.00)	Service	
Doc 80	3159	101WM452	1037375	8/11/08	430.00	0.00	430.00	0.00	(430.00)	Service	
Doc 80	3207	101WSD43	1037375	8/14/08	1,045.00	0.00	1,045.00	0.00	(1,045.00)	Service	
Doc 80	3237	101WXT14	1037375	8/19/08	2,545.00	0.00	2,545.00	0.00	(2,545.00)	Service	
Doc 80	3255	101WZ584	1037375	8/20/08	175.00	0.00	175.00	0.00	(175.00)	Service	
Doc 80	3256	101WZ588	1037375	8/20/08	360.00	0.00	360.00	0.00	(360.00)	Service	
Doc 80	3260	101W1P67	1037375	8/21/08	450.00	0.00	450.00	0.00	(450.00)	Service	
Doc 80	3269	101W3841	1037375	8/25/08	255.00	0.00	255.00	0.00	(255.00)	Service	
Doc 80	3270	101W3842	1037375	8/25/08	310.00	0.00	310.00	0.00	(310.00)	Service	
Doc 80	3271	101W3863	1037375	8/25/08	210.00	0.00	210.00	0.00	(210.00)	Service	
Doc 80	3296	101W5X46	1037375	8/26/08	85.00	0.00	85.00	0.00	(85.00)	Service	
Doc 80	3304	101XCD60	1037375	9/1/08	50.00	0.00	50.00	0.00	(50.00)	Service	

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10-03600-KRH	5307	I01XD190	1037375	9/3/08	240.00	0.00	240.00	0.00	(240.00)	Service	
	5319	I01XGR52	1037375	9/4/08	330.00	0.00	330.00	0.00	(330.00)	Service	
	5320	I01XHD25	1037375	9/4/08	164.25	154.95	9.30	154.95	(9.30)	Service	
	5322	I01XKC95	1037375	9/8/08	175.00	0.00	175.00	0.00	(175.00)	Service	
	5334	I01XPK57	1037375	9/10/08	319.57	13.05	306.52	13.05	(306.52)	Service	
	5337	I01XPV06	1037375	9/11/08	235.00	0.00	235.00	0.00	(235.00)	Service	
	5344	I01XS024	1037375	9/15/08	450.00	0.00	450.00	0.00	(450.00)	Service	
	5345	I01XS025	1037375	9/15/08	150.00	0.00	150.00	0.00	(150.00)	Service	
	5346	I01XS090	1037375	9/15/08	350.00	0.00	350.00	0.00	(350.00)	Service	
	5347	I01XS466	1037375	9/15/08	1,459.98	1,244.49	215.49	1,244.49	(215.49)	Service	
Entered 02/05/14	5349	I01XT119	1037375	9/15/08	351.90	319.23	32.67	319.23	(32.67)	Service	
	5362	I01XVL66	1037375	9/16/08	195.00	0.00	195.00	0.00	(195.00)	Service	
	5363	I01XVL78	1037375	9/16/08	55.00	0.00	55.00	0.00	(55.00)	Service	
	5394	I01X0K26	1037375	9/18/08	410.64	104.12	306.52	104.12	(306.52)	Service	
	5399	I01X1D92	1037375	9/19/08	205.47	122.26	83.21	122.26	(83.21)	Service	
	5430	I01X2481	1037375	9/22/08	165.80	154.95	10.85	154.95	(10.85)	Service	
	5436	I01X2F56	1037375	9/22/08	450.00	0.00	450.00	0.00	(450.00)	Service	
	5437	I01X2F96	1037375	9/22/08	450.00	0.00	450.00	0.00	(450.00)	Service	
	5472	I01X6100	1037375	9/24/08	381.57	40.00	341.57	40.00	(341.57)	Service	
	5473	I01X6N44	1037375	9/24/08	675.31	26.26	649.05	26.26	(649.05)	Service	
Doc 80	5476	I01X6V81	1037375	9/25/08	175.00	0.00	175.00	0.00	(175.00)	Service	
	5490	I01X8411	1037375	9/26/08	667.33	10.00	657.33	10.00	(657.33)	Service	
	5494	I01X8791	1037375	9/26/08	627.28	27.98	599.30	27.98	(599.30)	Service	
	5497	I01X8W24	1037375	9/26/08	218.36	88.54	129.82	88.54	(129.82)	Service	
	5504	I01X9T17	1037375	9/29/08	55.00	0.00	55.00	0.00	(55.00)	Service	
	5505	I01X9T25	1037375	9/29/08	210.00	0.00	210.00	0.00	(210.00)	Service	
	5506	I01X9T61	1037375	9/29/08	255.00	0.00	255.00	0.00	(255.00)	Service	
	5507	I01X9T72	1037375	9/29/08	450.00	0.00	450.00	0.00	(450.00)	Service	
	5508	I01X9T74	1037375	9/29/08	130.00	0.00	130.00	0.00	(130.00)	Service	
	5509	I01X9T78	1037375	9/29/08	370.00	0.00	370.00	0.00	(370.00)	Service	
10-03600-KRH	5510	I01X9T97	1037375	9/29/08	330.00	0.00	330.00	0.00	(330.00)	Service	
	5511	I01X9V11	1037375	9/29/08	375.00	0.00	375.00	0.00	(375.00)	Service	
	5522	I01ZBV59	1037375	9/29/08	484.76	26.50	458.26	26.50	(458.26)	Service	
	5523	I01ZBZ89	1037375	9/29/08	718.98	16.50	702.48	16.50	(702.48)	Service	
	5531	I01ZC212	1037375	9/30/08	692.52	551.15	141.37	551.15	(141.37)	Service	
	5538	I01ZC197	1037375	9/30/08	213.27	189.24	24.03	189.24	(24.03)	Service	

Case	Item	Document Description	Vendor #	Doc Date	Amount Claimed per POC	Amount per CCS Records	Claim to CCS Records Variance	Reconciled Amount	Adjustment to Claimed Amount	Resolution	Related Inv and/or CM
	5545	101ZCZ63	1037375	9/30/08	357.97	(95.94)	453.91	(95.94)	(453.91)	Service	
	5570	101ZFN40	1037375	10/1/08	484.64	484.63	0.01	484.63	(0.01)	Service	
	5612	101ZJW30	1037375	10/6/08	175.00	0.00	175.00	0.00	(175.00)	Service	
	5624	101ZKN59	1037375	10/6/08	398.49	311.33	87.16	311.33	(87.16)	Service	
	5636	101ZL443	1037375	10/7/08	235.44	0.00	235.44	0.00	(235.44)	Service	
	5641	101ZLF60	1037375	10/7/08	135.00	0.00	135.00	0.00	(135.00)	Service	
	5658	101ZMT77	1037375	10/8/08	350.00	0.00	350.00	0.00	(350.00)	Service	
	5663	101ZND73	1037375	10/8/08	109.59	91.09	18.50	91.09	(18.50)	Service	
	5677	101ZP063	1037375	10/9/08	367.76	183.88	183.88	183.88	(183.88)	Service	
	5722	101ZSX87	1037375	10/13/08	944.74	490.83	453.91	490.83	(453.91)	Service	
	5738	101ZVD54	1037375	10/14/08	40.69	29.53	11.16	29.53	(11.16)	Service	
	5747	101ZVV80	1037375	10/15/08	350.00	0.00	350.00	0.00	(350.00)	Service	
	5762	101ZWG38	1037375	10/15/08	391.50	19.53	371.97	19.53	(371.97)	Service	
	5801	101Z0660	1037375	10/20/08	55.00	0.00	55.00	0.00	(55.00)	Service	
	5840	101Z5W46	1037375	10/23/08	210.00	0.00	210.00	0.00	(210.00)	Service	
	5857	WC1K3K92	1037375	10/28/08	113.70	0.00	113.70	0.00	(113.70)	Service	
	5858	WC1K4199	1037375	10/28/08	114.50	0.00	114.50	0.00	(114.50)	Service	
	5859	WC1K5S01	1037375	10/28/08	108.00	0.00	108.00	0.00	(108.00)	Service	
	5878	WC1K6D27	1037375	11/3/08	78.30	0.00	78.30	0.00	(78.30)	Service	
	5900	WC1K3W29	1037375	11/4/08	461.10	0.00	461.10	0.00	(461.10)	Service	
	5901	WC1K5188	1037375	11/4/08	281.10	0.00	281.10	0.00	(281.10)	Service	
	5902	WC1K6K05	1037375	11/4/08	148.50	0.00	148.50	0.00	(148.50)	Service	
	5903	WC1K6S97	1037375	11/4/08	12.00	0.00	12.00	0.00	(12.00)	Service	
	5906	WC1K6921	1037375	11/5/08	148.50	0.00	148.50	0.00	(148.50)	Service	
	5909	WC1K7K81	1037375	11/6/08	78.30	0.00	78.30	0.00	(78.30)	Service	
	5910	WC1K7S26	1037375	11/6/08	461.10	0.00	461.10	0.00	(461.10)	Service	
	5911	WC1K7T05	1037375	11/6/08	78.30	0.00	78.30	0.00	(78.30)	Service	
	5915	WC1K6947	1037375	11/7/08	53.10	0.00	53.10	0.00	(53.10)	Service	
	5916	WC1K6L67	1037375	11/7/08	103.80	0.00	103.80	0.00	(103.80)	Service	
	5953	1011X239	1037375	12/10/08	0.00	0.00	0.00	0.00	0.00	Service	
	5954	1011X242	1037375	12/10/08	0.00	0.00	0.00	0.00	0.00	Service	
10-03600-KRH					31,794.76	8,577.16	23,217.60	8,577.16	(23,217.60)	Total Identified Service books and records objection	
6027		96126	59200	12/12/08	(33,421.00)	(40,000.00)	6,579.00	(40,000.00)	(6,579.00)	AV083493	2000232771
6050		100953442	59200	5/8/07	130,393.31	0.00	130,393.31	0.00	(130,393.31)	MPA072014BAL	
6059		1400683526	59200	2/4/08	150,000.00	0.00	150,000.00	0.00	(150,000.00)	1023940	MPA082008
6069		1400715632	59200	4/28/08	5,270.00	0.00	5,270.00	0.00	(5,270.00)	1027873	AV077325

Item	Document Description	Vendor #	Doc Date	Amount Claimed per POC	Amount per CCS Records	Claim to CCS Records Variance	Reconciled Amount	Adjustment to Claimed Amount	Resolution	Related Inv and/or CM
6078	1400764382	59200	9/2/08	19,015.30	0.00	19,015.30	0.00	(19,015.30)	1034311	AV081393
6081	1400776028	59200	10/1/08	64,641.85	0.00	64,641.85	0.00	(64,641.85)	1036025	MPA082110X
6082	101367761	59200	10/2/08	679.32	0.00	679.32	0.00	(679.32)	1035927	AV082140 BAL
6083	1400779655	59200	10/10/08	1,448.00	0.00	1,448.00	0.00	(1,448.00)	1036468	AV082457
6084	1400779655	59200	10/10/08	1,892.30	0.00	1,892.30	0.00	(1,892.30)	1036468	AV082465
6088	101395930	59200	10/31/08	706.40	0.00	706.40	0.00	(706.40)	1037169	AV082937BAL
6089	1400789539	59200	11/4/08	27,588.00	0.00	27,588.00	0.00	(27,588.00)	1037457	AV083174
6090	1400789539	59200	11/4/08	600.00	0.00	600.00	0.00	(600.00)	1037457	AV083296
6091	1400789539	59200	11/4/08	5,017.33	0.00	5,017.33	0.00	(5,017.33)	1037457	AV083303
6092	1400789539	59200	11/4/08	45,037.06	0.00	45,037.06	0.00	(45,037.06)	1037457	AV083389
610	1003WIREBALB	59200	10/3/08	418,867.87	(40,000.00)	458,867.87	(40,000.00)	(458,867.87)	Total Identified AR books and records objection	
611	1903418948CS	59200	10/9/08	0.00	(253,604.75)	253,604.75	(253,604.75)	(253,604.75)	Overpaid balance on CIA payments 9/22, 9/23, & 10/3	
6112	R000673803CS	59200	9/25/08	0.00	(2,759.96)	2,759.96	(2,759.96)	(2,759.96)	Invoice prepaid in full on 10/3 prepayment; could not identify cred	
				0.00	(268,063.93)	268,063.93	(268,063.93)	(268,063.93)	Invoice prepaid in full on 9/22 prepayment; could not identify cred	
									Total prepayment overpayments	
				1,694,181.96	137,110.84	1,557,071.12	137,110.84	(1,557,071.12)	Total books and records objection	